

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
GILBERT, REBECCA ANN § Case No. 05-51378  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Phillip D. Levey  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
REBECCA ANN GILBERT			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
LEVEY, PHILLIP D.					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1  
Exhibit 8

Case No: 05-51378 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Date Filed (f) or Converted (c): 10/13/05 (f)  
341(a) Meeting Date: 12/30/05  
Claims Bar Date: 10/15/08

For Period Ending: 03/03/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		170.76	Unknown
2. 1/2 Net Proceeds From Post-Petition Sale of House	205,000.00	26,174.00		9,271.20	FA
3. LaSalle Checking Account	1,500.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
4. Security Deposit	600.00	0.00	DA	0.00	FA
5. HOUSEHOLD FURNISHINGS	450.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
6. Books, Pictures	150.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
7. WEARING APPAREL	400.00	0.00	DA	0.00	FA
Debtor Claimed Exemption					
8. Costume Jewelry	250.00	0.00	DA	0.00	FA
9. RETIREMENT ACCOUNT	Unknown	0.00	DA	0.00	FA
Debtor Claimed Exemption					
10. 2002 Honda Civic	7,250.00	7,250.00	DA	0.00	FA
Debtor Claimed Exemption					

TOTALS (Excluding Unknown Values)	\$215,600.00	\$33,424.00	\$9,441.96	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 10/01/06

Current Projected Date of Final Report (TFR): 08/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/27/06	2	Rebecca Gilbert	Real Estate Sale Proceeds Recovery	1121-000	9,271.20		9,271.20
* 05/29/06	000101	International Sureties, Ltd. 203 Carondelet Street Suite 500 New Orleans, LA 70130		2300-003		6.95	9,264.25
* 05/29/06	000101	International Sureties, Ltd. 203 Carondelet Street Suite 500 New Orleans, LA 70130	VOID Wrong Amount.	2300-003		-6.95	9,271.20
05/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.86		9,279.06
06/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.63		9,286.69
07/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.89		9,294.58
08/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.89		9,302.47
09/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.64		9,310.11
10/31/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.91		9,318.02
11/30/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.66		9,325.68
12/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.92		9,333.60
01/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,341.53
02/28/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.17		9,348.70
03/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.93		9,356.63
04/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.70		9,364.33
05/08/07	000102	International Sureties, Ltd. 203 Carondelet St.-Suite 500 New Orleans, LA 70130	Blanket Bond Premium-Bond #01602645	2300-000		8.94	9,355.39
05/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.95		9,363.34
06/29/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.69		9,371.03
07/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.97		9,379.00
08/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.97		9,386.97

Page Subtotals 9,395.91 8.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.97		9,392.94
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	5.99		9,398.93
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	5.02		9,403.95
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	4.50		9,408.45
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	3.73		9,412.18
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	2.24		9,414.42
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	2.22		9,416.64
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.93		9,418.57
05/09/08	000103	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	BOND # 016026455 Term 2/1/08 - 2/1/09	2300-000		9.75	9,408.82
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.19		9,410.01
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.17		9,411.18
07/31/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.20		9,412.38
08/29/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.19		9,413.57
09/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.16		9,414.73
10/31/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.91		9,415.64
11/28/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.77		9,416.41
12/31/08	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.47		9,416.88
01/30/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,416.96
02/27/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,417.03
03/31/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,417.11
04/19/09	000104	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		14.85	9,402.26
04/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		9,402.47
05/29/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,402.70

Page Subtotals 40.33 24.60



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,402.94
07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,403.18
08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,403.42
09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,403.65
10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,403.88
11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,404.12
12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,404.36
01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,404.59
02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.22		9,404.81
03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,405.06
04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,405.29
05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,405.53
05/31/10	000105	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 120 NEW ORLEANS, LA 70139	BLANKET BOND 2/1/10 - 2/1/11	2300-000		18.80	9,386.73
06/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,386.96
07/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.19
08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.25		9,387.44
09/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.67
10/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.23		9,387.90
11/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.14
12/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.38
01/31/11	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.24		9,388.62
02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,388.69
03/08/11	000106	International Sureties, Ltd. 701 Poydras Street - Suite 420 New Orleans, LA 70139	Blanket Bond Premium	2300-000		5.73	9,382.96
03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.04
04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,383.11

Page Subtotals 4.94 24.53

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.19
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.27
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,383.34
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.42
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.50
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,383.58
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.95	9,371.63
11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,371.71
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.55	9,360.16
12/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,360.24
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.54	9,348.70
01/31/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,348.78
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		12.26	9,336.52
02/29/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.07		9,336.59
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		11.10	9,325.49
03/30/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,325.57
04/30/12	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.08		9,325.65
05/03/12	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.01		9,325.66
05/03/12		Transfer to Acct #*****6244	Final Posting Transfer	9999-000		9,325.66	0.00

Page Subtotals 0.95 9,384.06

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1741 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					9,442.13	9,442.13	0.00
Less: Bank Transfers/CD's					0.00	9,325.66	
Subtotal					9,442.13	116.47	
Less: Payments to Debtors						0.00	
Net					9,442.13	116.47	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6244 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/12		Transfer from Acct #*****1741	BALANCE FORWARD				0.00
05/06/12	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Transfer In From MMA Account	9999-000	9,325.66		9,325.66
05/06/12	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		974.30	8,351.36
05/06/12	000103	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		27.35	8,324.01
05/06/12	000104	Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		2,790.00	5,534.01
05/06/12	000104	REBECCA ANN GILBERT 2118 NORTH WHIPPLE APT # 1 CHICAGO, IL 60647-3875	Surplus Funds	8200-002		5,534.01	0.00

COLUMN TOTALS	9,325.66	9,325.66	0.00
Less: Bank Transfers/CD's	9,325.66	0.00	
Subtotal	0.00	9,325.66	
Less: Payments to Debtors		5,534.01	
Net	0.00	3,791.65	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****1741	9,442.13	116.47	0.00
Checking Account (Non-Interest Earn - *****6244	0.00	3,791.65	0.00
	9,442.13	3,908.12	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 9,325.66 9,325.66

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-51378 -ABG  
Case Name: GILBERT, REBECCA ANN

Trustee Name: Phillip D. Levey  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6244 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*4681  
For Period Ending: 06/11/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00